

SEHBP - Statement of Operations
Plan Year 2013

		JAN	FEB	MAR	APR
RTP & RESERVE FUND					
Begin Balance:					
Reserve Fund		12,030,660	12,032,068	12,033,319	12,034,595
Remittance to Providers		158,309,374	162,594,636	168,219,890	174,016,680
Total Beginning Balance		170,340,034	174,626,704	180,253,209	186,051,275
Revenue:					
Agency Contributions		24,045,694	24,058,065	24,083,532	24,083,267
Participant Contributions		18,754,276	15,261,578	16,647,458	16,740,390
Other - rebates, penalties, timing, etc.		1,025,706	-273,440	-700,765	13,813
Total Revenue		43,825,677	39,046,202	40,030,224	40,837,470
Activity on Reserve Fund		1,408	1,251	1,276	1,288
Expenses:					
Premiums, Claims & ASO Payments		39,338,541	33,253,745	33,074,217	33,627,908
Non State Admin/Contracts		201,873	167,203	1,159,217	123,251
Total Expenses		39,540,414	33,420,948	34,233,435	33,751,158
End Balance:					
Reserve Fund		12,032,068	12,033,319	12,034,595	12,035,882
Remittance to Providers		162,594,636	168,219,890	174,016,680	181,102,992
End Balance		174,626,704	180,253,209	186,051,275	193,138,874
ADMINISTRATION					
		JAN	FEB	MAR	APR
Begin Balance:					
		7,728,416	7,917,108	8,078,693	8,233,713
Revenues:					
Cafeteria Fund		281,036	246,022	259,967	258,198
Wellness Fund		64,439	59,435	61,170	61,348
Total Revenues		345,475	305,458	321,136	319,546
Expenses:					
Admin Expenses		136,962	148,871	187,581	125,856
Other - timing		19,821	-4,999	-21,465	7,562
Total Admin Expenses		156,783	143,872	166,116	133,418
Ending Balance		7,917,108	8,078,693	8,233,713	8,419,842